

# EXHIBIT A

DEBTOR: EC West Fargo LLC

CASE NO: 24-30285

Form 2-B  
CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 7/1/2025 to 7/31/2025

CASH FLOW SUMMARY	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Accumulated
1. Beginning Cash Balance	\$ 6,510.55	\$ 6,510.55	\$ 6,421.67	\$ 6,302.76	\$ 5,932.67	\$ 5,563.25	\$ 5,447.68	\$ 5,048.75	\$ 4,923.35	\$ 4,801.46	\$ 4,426.70	\$ 4,299.55	\$ 4,175.01	\$ 6,510.55 (1)
2. Cash Receipts														
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans/advances	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other: Loan Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other: Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3. Cash Disbursements														
Operations	-	88.88	118.91	370.09	119.42	115.57	148.93	125.40	121.89	124.76	127.15	124.54	122.80	1,708.34
Debt Service/Secured loan payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional fees/U.S. Trustee fees	-	-	-	-	250.00	-	250.00	-	-	250.00	-	-	250.00	1,000.00
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Disbursements	\$ -	\$ 88.88	\$ 118.91	\$ 370.09	\$ 369.42	\$ 115.57	\$ 398.93	\$ 125.40	\$ 121.89	\$ 374.76	\$ 127.15	\$ 124.54	\$ 372.80	\$ 2,708.34
4. Net Cash Flow (Total Cash Receipts less Total Cash Disbursements)	-	(88.88)	(118.91)	(370.09)	(369.42)	(115.57)	(398.93)	(125.40)	(121.89)	(374.76)	(127.15)	(124.54)	(372.80)	(2,708.34)
5 Ending Cash Balance (to Form 2-C)	\$ 6,510.55	\$ 6,421.67	\$ 6,302.76	\$ 5,932.67	\$ 5,563.25	\$ 5,447.68	\$ 5,048.75	\$ 4,923.35	\$ 4,801.46	\$ 4,426.70	\$ 4,299.55	\$ 4,175.01	\$ 3,802.21	\$ 3,802.21 (2)

CASH BALANCE SUMMARY

	Financial Institution	Book Balance
Petty Cash		\$ 0
Operating Account	<u>First Western Bank &amp; Trust</u>	0
Debtor-in-possession Account	<u>US Bank</u>	3,802.21
Other Interest-bearing Account		0
TOTAL (must agree with Ending Cash Balance above)		\$ <u>3,802.21</u>

- (1) Accumulated beginning cash balance is the cash available at the commencement of the case.  
Current month beginning cash balance should equal the previous month's ending balance.
- (2) All cash balances should be the same.

EXHIBIT A

DEBTOR: EC West Fargo LLC

CASE NO: 24-30285

**Form 2-B**

**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

For Period: 7/1/2025 to 7/31/2025

**CASH RECEIPTS DETAIL**

*(attach additional sheets as necessary)*

Account No:

Date	Payer	Description	Amount
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\$

**Total Cash Receipts**

\$           -           (1)

*(1) Total for all accounts should agree with total cash receipts listed on Form 2-B, page 1*

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Rev. 01/01/18

DEBTOR: EC West Fargo LLC

CASE NO: 24-30285

**Form 2-B**  
**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**  
For Period: 7/1/2025 to 7/31/2025

**CASH DISBURSEMENTS DETAIL**  
*(attach additional sheets as necessary)*

Account No:

Date	Check No.	Payee	Description (Purpose)	Amount
7/15/2025		USBank	Operations	\$ 122.80
7/23/2025	1007	US Trustee Payment Center	Professional fees/U.S. Trustee fees	250.00

**Total Cash Disbursements** \$ 372.80 (1)

(1) Total for all accounts should agree with total cash disbursements listed on Form 2-B, page 1

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## COMPARATIVE BALANCE SHEET

For Period Ending	7/8/2024	7/31/2024	8/31/2024	9/30/2024	10/31/2024	11/30/2024	12/31/2024	1/31/2025	2/28/2025	3/31/2025	4/30/2025	5/31/2025	6/30/2025	7/31/2025	Petition Date (1)
<b>ASSETS</b>															
Current Assets:															
Cash (from Form 2-B, line 5)	\$ -	\$ 6,510.55	\$ 6,421.67	\$ 6,302.76	\$ 5,932.67	\$ 5,563.25	\$ 5,447.68	\$ 5,048.75	4,923.35	\$ 4,801.46	4,426.70	\$ 4,299.55	\$ 4,175.01	3,802.21	\$ 6,510.55
Accounts Receivable (from Form 2-E)	-	11,995.85	12,322.94	17,650.03	22,977.12	22,977.12	22,977.12	22,977.12	22,977.12	22,977.12	22,977.12	22,977.12	22,977.12	22,977.12	6,668.78
Receivable from Officers, Employees, Affiliates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Assets (List):	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Assets	\$ -	\$ 18,506.40	\$ 18,744.61	\$ 23,952.79	\$ 28,909.79	\$ 28,540.37	\$ 28,424.80	\$ 28,025.87	\$ 27,900.47	\$ 27,778.58	\$ 27,403.82	\$ 27,276.67	\$ 27,152.13	\$ 26,779.33	\$ 13,179.33
Fixed Assets:															
Land	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Building	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment, Furniture and Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated Depreciation	( - )	( - )	( - )	( - )	( - )	( - )	( - )	( - )	( - )	( - )	( - )	( - )	( - )	( - )	( - )
Net Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Assets (List):	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notes Receivable	-	945,000.00	945,000.00	945,000.00	945,000.00	945,000.00	945,000.00	945,000.00	945,000.00	945,000.00	945,000.00	945,000.00	945,000.00	945,000.00	945,000.00
TOTAL ASSETS	\$ -	\$ 963,506.40	\$ 963,744.61	\$ 968,952.79	\$ 973,909.79	\$ 973,540.37	\$ 973,424.80	\$ 973,025.87	\$ 972,900.47	\$ 972,778.58	\$ 972,403.82	\$ 972,276.67	\$ 972,152.13	\$ 971,779.33	\$ 958,179.33
<b>LIABILITIES</b>															
Post-petition Accounts Payable (from Form 2-E)	\$ -	\$ -	\$ 2,557.90	\$ 3,881.22	\$ 7,750.04	\$ 9,610.25	\$ 12,272.70	\$ 13,782.51	\$ 14,540.11	\$ 16,551.63	\$ 18,781.21	\$ 23,416.26	\$ 27,593.52	\$ 30,465.34	\$ -
Post-petition Accrued Professional Fees (from Form 2-E)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Post-petition Taxes Payable (from Form 2-E)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Post-petition Notes Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Post-petition Payable(List): CRO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Post Petition Liabilities	\$ -	\$ -	\$ 2,557.90	\$ 3,881.22	\$ 7,750.04	\$ 9,610.25	\$ 12,272.70	\$ 13,782.51	\$ 14,540.11	\$ 16,551.63	\$ 18,781.21	\$ 23,416.26	\$ 27,593.52	\$ 30,465.34	\$ -
Pre Petition Liabilities:															
Secured Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Priority Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepetition Unsecured Debt	-	892,000.00	892,000.00	892,000.00	892,000.00	892,000.00	892,000.00	892,000.00	892,000.00	892,000.00	892,000.00	892,000.00	892,000.00	892,000.00	892,000.00
Class B	-	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
Total Pre Petition Liabilities	\$ -	\$ 932,000.00	\$ 932,000.00	\$ 932,000.00	\$ 932,000.00	\$ 932,000.00	\$ 932,000.00	\$ 932,000.00	\$ 932,000.00	\$ 932,000.00	\$ 932,000.00	\$ 932,000.00	\$ 932,000.00	\$ 932,000.00	\$ 932,000.00
TOTAL LIABILITIES	\$ -	\$ 932,000.00	\$ 934,557.90	\$ 935,881.22	\$ 939,750.04	\$ 941,610.25	\$ 944,272.70	\$ 945,782.51	\$ 946,540.11	\$ 948,551.63	\$ 950,781.21	\$ 955,416.26	\$ 959,593.52	\$ 962,465.34	\$ 932,000.00
<b>OWNERS' EQUITY</b>															
Owner's/Stockholder's Equity	\$ -	\$ 31,506.40	\$ 29,186.71	\$ 33,071.57	\$ 34,159.75	\$ 31,930.12	\$ 29,152.10	\$ 27,243.36	\$ 26,360.36	\$ 24,226.95	\$ 21,622.61	\$ 16,860.41	\$ 12,558.61	\$ 9,313.99	\$ 26,179.33
Retained Earnings - Prepetition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retained Earnings - Post-petition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OWNERS' EQUITY	\$ -	\$ 31,506.40	\$ 29,186.71	\$ 33,071.57	\$ 34,159.75	\$ 31,930.12	\$ 29,152.10	\$ 27,243.36	\$ 26,360.36	\$ 24,226.95	\$ 21,622.61	\$ 16,860.41	\$ 12,558.61	\$ 9,313.99	\$ 26,179.33
TOTAL LIABILITIES AND OWNERS' EQUITY	\$ -	\$ 963,506.40	\$ 963,744.61	\$ 968,952.79	\$ 973,909.79	\$ 973,540.37	\$ 973,424.80	\$ 973,025.87	\$ 972,900.47	\$ 972,778.58	\$ 972,403.82	\$ 972,276.67	\$ 972,152.13	\$ 971,779.33	\$ 958,179.33

(1) Petition date values are taken from the Debtor's balance sheet as of the petition date or are the values listed on the Debtor's schedules.

DEBTOR: EC West Fargo LLCCASE 24-30285

**Form 2-D**  
**PROFIT AND LOSS STATEMENT**  
For Period 7/1/2025 to 7/31/2025

	<b>Current Month</b>	<b>Accumulated Total (1)</b>
Gross Operating Revenue	\$ -	\$ -
Less: Discounts, Returns and Allowances	( - )	( - )
<b>Net Operating Revenue</b>	<b>\$ -</b>	<b>\$ -</b>
Cost of Goods Sold	-	-
<b>Gross Profit</b>	<b>\$ -</b>	<b>\$ -</b>
Operating Expenses		
Compensation	\$ -	\$ -
Selling, General and Administrative	122.80	1,708.34
Rents and Leases	-	-
Depreciation, Depletion and Amortization	-	-
Other (list): _____	-	-
	-	-
Total Operating Expenses	\$ 122.80	\$ 1,708.34
<b>Operating Income (Loss)</b>	<b>\$ (122.80)</b>	<b>\$ (1,708.34)</b>
Non-Operating Income and Expenses		
Other Non-Operating Expenses	\$ -	\$ -
Gains (Losses) on Sale of Assets	-	-
Interest Income	-	-
Interest Expense	-	-
Other Non-Operating Income	-	-
Net Non-Operating Income or (Expenses)	\$ -	\$ -
Reorganization Expenses		
Legal and Professional Fees	\$ -	\$ -
Other Reorganization Expense	250.00	1,000.00
Total Reorganization Expenses	\$ 250.00	\$ 1,000.00
<b>Net Income (Loss) Before Income Taxes</b>	<b>\$ (372.80)</b>	<b>\$ (2,708.34)</b>
Federal and State Income Tax Expense (Benefit)	-	-
<b>NET INCOME (LOSS)</b>	<b>\$ (372.80)</b>	<b>\$ (2,708.34)</b>

(1) Accumulated Totals include all revenue and expenses since the petition date.

DEBTOR: EC West Fargo LLC

CASE NO:

24-30285

Form 2-E  
SUPPORTING SCHEDULES

For Period: 7/1/2025 to 7/31/2025

**ACCOUNTS RECEIVABLE AND POST PETITION PAYABLE AGING**

<u>Due</u>	<u>7/31/2024</u>	<u>8/31/2024</u>	<u>9/30/2024</u>	<u>10/31/2024</u>	<u>11/30/2024</u>	<u>12/31/2024</u>	<u>1/31/2025</u>	<u>2/28/2025</u>	<u>3/31/2025</u>	<u>4/30/2025</u>	<u>5/31/2025</u>	<u>6/30/2025</u>	<u>7/31/2025</u>	<u>Post Petition Accounts Payable</u>
Under 30 days	\$ 5,327.09	5,327.09	5,327.09	5,327.09	-	-	-	-	-	-	-	-	-	2,871.82
30 to 60 days	-	5,327.09	5,327.09	5,327.09	5,327.09	-	-	-	-	-	-	-	-	4,177.26
61 to 90 days	-	-	5,327.09	5,327.09	5,327.09	5,327.09	-	-	-	-	-	-	-	4,540.05
91 to 120 days	-	-	-	5,327.09	5,327.09	5,327.09	5,327.09	-	-	-	-	-	-	2,324.58
Over 120 days	-	-	-	-	5,327.09	10,654.18	15,981.27	21,308.36	21,308.36	21,308.36	21,308.36	21,308.36	21,308.36	16,551.63
<b>Total Post Petition</b>	<u>5,327.09</u>	<u>10,654.18</u>	<u>15,981.27</u>	<u>21,308.36</u>	<u>21,308.36</u>	<u>21,308.36</u>	<u>21,308.36</u>	<u>21,308.36</u>	<u>21,308.36</u>	<u>21,308.36</u>	<u>21,308.36</u>	<u>21,308.36</u>	<u>21,308.36</u>	
<b>Pre Petition Amounts</b>	<u>6,668.76</u>	<u>6,668.76</u>	<u>6,668.76</u>	<u>6,668.76</u>	<u>6,668.76</u>	<u>6,668.76</u>	<u>6,668.76</u>	<u>6,668.76</u>	<u>6,668.76</u>	<u>6,668.76</u>	<u>6,668.76</u>	<u>6,668.76</u>	<u>6,668.76</u>	
Total Accounts Receivable	\$ 11,995.85	\$ 17,322.94	22,650.03	27,977.12	27,977.12	27,977.12	27,977.12	27,977.12	27,977.12	27,977.12	27,977.12	27,977.12	27,977.12	
Less: Bad Debt Reserve	-	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	
<b>Net Accounts Receivable (to Form 2-C)</b>	<u>\$ 11,995.85</u>	<u>\$ 12,322.94</u>	<u>17,650.03</u>	<u>22,977.12</u>	<u>22,977.12</u>	<u>22,977.12</u>	<u>22,977.12</u>	<u>22,977.12</u>	<u>22,977.12</u>	<u>22,977.12</u>	<u>22,977.12</u>	<u>22,977.12</u>	<u>22,977.12</u>	

**Total Post Petition  
Accounts Payable** 30,465.34

\* Attach a detail listing of accounts receivable and post-petition accounts payable

**Pre-Petition  
Accounts Payable** 9,644.98

**SCHEDULE OF PAYMENTS TO ATTORNEYS AND OTHER PROFESSIONALS**

**Total  
Accounts Payable** 40,110.32

	<u>Month-end Retainer Balance</u>	<u>Current Month's Accrual</u>	<u>Paid in Current Month</u>	<u>Date of Court Approval</u>	<u>Month-end Balance Due *</u>
Debtor's Counsel	\$				
Counsel for Unsecured Creditors' Committee					
Trustee's Counsel					
Accountant					
Other: CRO	-	-	-	-	-
Total	\$ -	\$ -	\$ -		-

\*Balance due to include fees and expenses incurred but not yet paid.

**SCHEDULE OF PAYMENTS AND TRANSFERS TO PRINCIPALS/EXECUTIVES\*\***

<u>Payee Name</u>	<u>Position</u>	<u>Nature of Payment</u>	<u>Amount</u>
			\$ -

\*\*List payments and transfers of any kind and in any form made to or for the benefit of any proprietor, owner, partner, shareholder, officer or director.